

**Domistyle, Inc**

**Cash Collateral Budget - First Four Weeks**

	<u>4/13</u>	<u>4/20</u>	<u>4/27</u>	<u>5/4</u>
<b><u>Beginning Cash:</u></b>	-	(73,630)	(123,156)	(140,988)
<b><u>Cash Receipts:</u></b>				
Collections from existing A/R	-	-	-	-
Collection new A/R	-	-	-	-
<b>Total Cash Receipts</b>	-	-	-	-
<b><u>Cash Disbursements:</u></b>				
Laredo & Manufacturing:				
Materials purchases	-	-	-	-
Inbound freight/duties/demurrage	-	-	-	-
Shipping	5,000	5,945	900	-
Laredo Operating Expense	4,602	200	750	-
Laredo Wages	14,172	9,172	9,172	9,172
Laredo Security	2,010	2,010	2,010	2,010
Laredo Utilities	18,395	6,200	-	490
Laredo Mortgage	-	-	-	-
Total Laredo & Manufacturing	44,179	23,527	12,832	11,672
Dallas & Administrative:				
Dallas Salary & Wages	5,000	5,000	5,000	5,000
Payroll Taxes	-	-	-	-
Dallas Rent	-	-	-	16,000
IT	2,000	7,267	-	-
Insurance & Bonds	22,451	11,936	-	-
Administrative Expense	-	1,796	-	-
Misc	-	-	-	-
Taxes	-	-	-	-
Total Dallas & Administrative:	29,451	25,999	5,000	21,000
US Trustee Fees	-	-	-	-
Professional Fees - Accountants	-	-	-	65,000
Professional Fees - Attorneys	-	-	-	110,000
Total UST & Professional Fees:	-	-	-	175,000
<b>Total Cash Disbursements</b>	<b>73,630</b>	<b>49,526</b>	<b>17,832</b>	<b>207,672</b>
<b>Net Cash Flow:</b>	<b>(73,630)</b>	<b>(49,526)</b>	<b>(17,832)</b>	<b>(207,672)</b>
<b>Ending Cash</b>	<b>(73,630)</b>	<b>(123,156)</b>	<b>(140,988)</b>	<b>(348,660)</b>

EXHIBIT "A"